

Income and Expenditure Account for the year ended on March 31, 2020

<u>Each year</u> (Rs.)	<u>Schedule</u>	<u>This year</u> (Rs.)
<b><u>I. INCOMES</u></b>		
15072439 - Fees Receipts		12791300
6576848 - Other Fees Receipts		5010062
<b>21649287</b> Sub total		<b>17801362</b>
<b><u>II. EXPENDITURES</u></b>		
- Interest : Other Loans		
21901606 - Payments to employees	P-1	14788228
566600 - Rent		
578664 - Repairs		2718136
309536 - Insurance		326581
52000 - Advertisement		1709469
- Consultancy / Legal Fee		
281400 - Travelling		302560
- Audit fees		
4938 - Rates & Taxes		9240
4227311 - Other Administrative Expenses	P-2	4216260
7921470 - Academic exps	P-3	10996422
7875873 - Depreciation provision	P-4	7617808
- Donation		
<b>43719398</b> Sub total		<b>42684704</b>
<u>(22070111)</u> Excess of expenditure over income treated as grant in aid from KSMEC Trust		<u>(24883342)</u>

To be read with the Annexures referred to above and our rept of even date.

For Prasad & Selvam  
Chartered Accountants

Partner



For 'Thirumuruga Kirupananda Variyar  
Thavathiru Sundara Swamigal Medical  
Educational and Charitable Trust

Trustee

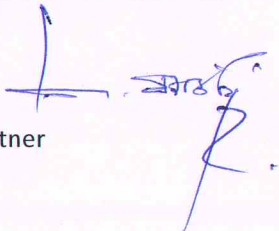
Balance Sheet As on March 31, 2020

<u>Last year</u> <u>(Rs.)</u>	<u>Schedule</u>	<u>This year</u> <u>(Rs.)</u>
<b><u>I. SOURCES OF FUNDS</u></b>		
506563252 - Trust fund account - KSMEC Trust		504321609
Secured Loans:		
- From Banks		
- From others : HP Loan		
4000000 Unsecured Loans		-
- Caution Deposit		-
11105998 - Provisions		3111593
- - Dues to VMRF / Colleges (VMKV Medical College)		2500000
- Predue income		
- - Contra Accounts:		-
6559195 - Other Current Liabilities		7410657
<b>528228445</b> <b>Total</b>		<b>517343859</b>
<b><u>II. APPLICATION OF FUNDS</u></b>		
Fixed Assets	B - 1	
<u>Gross Block:</u>		
129059412 - Building		139187189
72391184 - Plant & Machinery		72493384
15209539 - Furniture & Fittings		15559539
<u>Net Block:</u>		
116844673 - Building		124433001
42201169 - Plant & Machinery		38092302
8516051 - Furniture & Fittings		7998759
- - Work in progress		-
Investments:		
Current Assets, Loans & Advances	B - 2	
16568629 - Advances		4090667
- - Contra Accounts:		-
342369657 - Dues from VMRF Engg / Colleges		342369657
1728265 - Cash and Bank Balances		359473
- Other Current Assets		
- - Contra Account - debit balances:		-
- - TKVT Account Debit Balance		-
<b>528228444</b>		<b>517343858</b>
1 Notes on accounts	B - 3	1

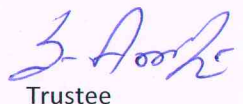
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